

AmerenCILCO's, AmerenCIPS' and  
AmerenIP's Response To  
Illinois Commerce Commission Data Request  
Docket Nos. 06-0070, 06-0071, and 06-0072  
Proposed general increase in electric rates, and revisions to  
other terms and conditions of service

**Data Request No. BCJ 3.07:**

Provide the documents and workpapers relied upon to derive the amounts in the following columns of AmerenCILCO workpaper WPC-2.6b:

- (C) AMS Labor 6 months 2005
- (E) AMS Other 6 months 2005
- (H) CIPS AMS Labor Actual 2004
- (I) CIPS AMS Other Actual 2004
- (P) Pensions and Benefits

**Response:**

Please see the attached documents and workpapers.

**Supplemental Response No. 1:**

In responding to BCJ 13.02 regarding CILCO account 923 and in preparing Rebuttal Testimony in response to Staff witness Lazare, it was determined that the AmerenCILCO AMS reallocation was understated by \$6,861,000 of which \$7,094,000 is related to A&G expense. The primary affected accounts within A&G are 921, 923, and 931. The understated adjustment is due to use of incorrect query criteria for 2004 data. Attached is the corrected information. In its Rebuttal Filing, the Company will present the adjustments necessary to present the corrected information by account and will indicate in Testimony that the authorized level of A&G expense should not exceed the Company's original filed level of \$33,278,000.

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**Date:** May 16, 2006

**OFFICIAL FILE**

ILL. C. C. DOCKET NO. 06-0070, 0071, 0072  
ICC Staff Cross Exhibit No. 4  
Witness \_\_\_\_\_  
Date 3/8/07 Reporter CB

Central Illinois Light Company  
O&M expenses - Electric  
AMS allocated pro forma  
May through October 2005

	AMS Labor 6 Months 2005	Annualized AMS Labor	AMS Other 6 Months 2005	Annualized AMS Other	Total Annualized	AMS Labor 2004	AMS Other 2004	Total 2004	Labor Difference	Other Difference	Total Difference	Remove pension & benefit	Total adjusted difference
<b>Production</b>													
Power Plants	500-554	22,195	44,390	20,170	40,340	84,730	42,247	32,389	74,636	2,143	7,851	10,094	10,094
Purchased/Interchange Power	555	-	-	-	-	-	-	-	-	-	-	-	-
Load Dispatching	556	738	1,472	291	582	2,054	266	111	377	1,206	471	1,677	1,677
Other Production	557	3,853	7,308	1,878	3,756	11,062	3,773	3,381	7,154	3,833	386	3,898	3,898
<b>Total</b>		26,584	53,168	22,339	44,678	97,846	46,286	35,881	82,177	6,852	8,737	16,889	16,889
<b>Transmission Operations</b>													
Supervision & Engineering	560	51,207	102,414	24,693	49,386	151,800	73,082	45,289	118,351	29,362	4,067	33,448	33,448
Load Dispatching	561	128,398	256,772	111,004	222,008	478,780	344,816	383,979	728,887	(87,848)	(181,971)	(269,817)	(269,817)
Substations	562	-	-	-	-	-	-	-	-	-	-	-	-
Overhead Lines	563	-	-	-	-	-	-	-	-	-	-	-	-
Underground Lines	564	-	-	-	-	-	-	-	-	-	-	-	-
Transmission of Electricity by others	565	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	566	-	-	11,318	22,636	22,636	-	72,595	72,595	-	(49,959)	(49,959)	(49,959)
Rents	567	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transmission Operations</b>		179,593	359,186	147,015	294,030	653,216	417,870	501,873	919,743	(68,494)	(207,843)	(268,327)	(268,327)
<b>Transmission Maintenance</b>													
Supervision & Engineering	568	11,109	22,216	3,729	7,458	29,876	47,808	23,804	71,210	(25,368)	(16,140)	(41,534)	(41,534)
Structures & Improvements	569	-	-	-	-	-	-	-	-	-	-	-	-
Substation Equipment	570	4,244	8,488	1,877	3,354	11,842	2,780	1,428	4,218	5,898	1,829	7,826	7,826
Overhead Lines	571	-	-	-	-	-	-	-	-	-	-	-	-
Underground Lines	572	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Plant	573	-	-	1,801	3,702	3,702	-	721	721	-	3,081	3,081	3,081
<b>Total Transmission Maintenance</b>		15,353	30,704	7,297	14,514	45,300	50,588	25,751	76,147	(19,890)	(11,157)	(30,847)	(30,847)
<b>Total Electric Transmission Expenses</b>		194,946	389,892	154,312	308,544	898,516	468,458	527,624	996,090	(78,174)	(219,000)	(297,174)	(297,174)
<b>Distribution Operations</b>													
Supervision & Engineering	580	170,237	340,474	165,124	330,248	670,722	238,030	238,750	476,780	102,444	91,488	193,942	193,942
Load Dispatching	581	-	-	-	-	-	-	-	-	-	-	-	-
Substations	582	86,851	173,702	113,024	226,048	389,751	181,845	287,307	449,882	(8,243)	(41,888)	(50,131)	(50,131)
Overhead Lines	583	4,786	9,562	1,799	3,598	13,190	8,901	4,398	13,437	541	(785)	(242)	(242)
Underground Lines	584	1,086	2,172	374	744	2,824	2,591	1,213	3,714	(328)	(485)	(790)	(790)
Street Lighting Equipment	585	-	-	-	-	-	-	-	-	-	-	-	-
Meters	586	10,845	21,690	12,871	25,343	47,833	30,867	15,393	46,260	(9,177)	8,850	773	773
Customer Installations	587	2,839	5,678	1,060	2,120	7,788	3,335	1,571	4,908	2,343	549	2,892	2,892
Miscellaneous	588	275,282	550,524	227,274	454,547	1,005,071	515,119	492,881	1,008,100	35,406	(38,434)	(3,028)	(3,028)
Rents	589	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Distribution Operations</b>		581,818	1,103,836	521,326	1,042,853	2,148,488	850,548	1,052,192	2,633,245	(22,888)	(8,538)	(112,448)	(112,448)
<b>Distribution Maintenance</b>													
Supervision & Engineering	590	215,867	431,714	86,577	173,153	604,867	340,721	163,679	504,700	90,893	9,174	100,167	100,167
Substation Structures	591	-	-	-	-	-	-	-	-	-	-	-	-
Substation Equipment	592	4,187	8,374	1,877	3,354	11,728	2,780	1,428	4,218	5,588	1,829	7,513	7,513
Overhead Lines	593	8,319	16,638	5,205	10,410	37,048	127,128	122,582	248,888	(110,488)	(112,152)	(222,840)	(222,840)
Underground Lines	594	-	-	-	-	-	7,680	7,821	15,501	(7,680)	(7,821)	(15,501)	(15,501)
Line Transformers	595	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting Equipment	596	-	-	-	-	-	-	-	-	-	-	-	-
Meters	597	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Plant	598	211	422	90	180	602	-	-	-	422	180	602	602
<b>Total Distribution Maintenance</b>		228,574	457,146	93,548	187,097	644,245	476,516	285,558	774,104	(21,368)	(208,491)	(128,858)	(128,858)
<b>Total Electric Distribution Expenses</b>		780,482	1,560,984	614,875	1,229,750	2,790,734	1,458,364	1,347,780	2,807,144	(101,820)	(118,030)	(16,410)	(16,410)
<b>Customer Accounts</b>													
Supervision	901	3,282	6,564	1,287	2,574	9,158	2,249	1,228	3,477	4,335	1,346	5,681	5,681
Meter Reading	902	50,721	101,442	33,984	67,928	169,370	114,894	128,718	243,610	(13,282)	(80,788)	(74,849)	(74,849)
Customer Records and Collection Exp	903	268,857	533,314	155,381	310,762	844,079	421,575	462,432	884,087	111,739	(151,671)	(39,831)	(39,831)
Uncollectible Accounts	904	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Customer Accounts Expenses	905	185	330	(181)	(362)	(32)	320	2,413	2,733	10	(2,775)	(2,765)	(2,765)
<b>Total Customer Accounts</b>		328,835	641,670	190,461	390,902	1,022,572	538,838	584,789	1,133,627	(62,832)	(213,837)	(111,055)	(111,055)
<b>Customer Service and Information</b>													
Supervision	907	-	-	-	-	-	-	-	-	-	-	-	-
Customer Assistance Expenses	908	3,897	7,794	1,452	2,924	10,718	3,049	1,381	4,410	4,746	1,563	6,308	6,308
Information & Instructional Advertising	909	8,572	17,144	30,094	60,128	121,272	9,180	38,512	45,872	7,884	23,818	31,800	31,800
Miscellaneous	910	-	-	8,251	12,502	12,502	(50)	508	480	58	11,883	12,022	12,022
<b>Total Customer Service and Information</b>		12,469	24,938	37,777	75,554	100,482	12,160	39,382	50,832	12,786	37,172	49,888	49,888
<b>Sales</b>													
Supervision	911	-	-	-	-	-	-	-	-	-	-	-	-
Demonstration & Selling Expenses	912	81,387	162,774	90,894	181,309	344,083	162,440	228,302	387,742	334	(43,963)	(43,859)	(43,859)
Advertising Expenses	913	-	-	179	358	358	-	791	791	-	(432)	(433)	(433)
Miscellaneous Sales Expenses	916	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales</b>		81,387	162,774	90,833	181,667	344,441	162,440	229,093	388,533	334	(44,425)	(44,082)	(44,082)
<b>Administrative &amp; General Operations</b>													
A & G Salaries	920	2,837,382	5,314,784	904,493	1,808,987	7,123,771	8,838,004	3,282,494	9,901,408	(1,324,220)	(1,453,417)	(2,777,637)	(2,777,637)
Office Supplies & Expenses	921	19,861	39,822	1,298,847	2,597,293	2,837,218	11,087	2,226,622	2,238,579	20,885	371,771	400,837	400,837
A&G Expenses Transferred-Credit	922	-	-	-	-	-	-	-	-	-	-	-	-
Outside Service Employed	923	4,828	9,678	1,981,417	3,962,834	3,962,212	28,413	8,781,971	8,810,384	(19,039)	(2,788,137)	(2,818,172)	(2,818,172)
Property Insurance	924	-	-	93,853	187,706	187,706	-	1,823	1,823	-	186,883	188,706	188,706
Injuries & Damages	925	28,898	57,318	199,329	398,657	458,375	38,887	51,788	90,655	15,451	347,288	365,729	365,729
Employee Pensions & Benefits	926	2,354	5,108	1,814,946	3,229,896	3,235,004	7,386	9,379,794	9,387,152	(2,360)	(8,149,888)	(8,152,148)	(8,152,148)
Franchise Requirements	927	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Commission Expenses	928	-	-	98,802	193,604	193,604	-	231,222	231,222	-	(37,618)	(37,618)	(37,618)
Duplicate Charges-Credit	929	-	-	-	-	-	-	-	-	-	-	-	-
General Expense	930	38,848	73,896	102,155	204,310	275,208	65,858	378,386	442,552	8,242	(172,096)	(163,844)	(163,844)
Rents	931	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative &amp; General Operations</b>		2,750,204	5,800,409	6,783,952	13,587,904	19,088,332	6,790,365	23,989,805	30,779,570	(1,289,956)	(10,421,881)	(11,711,838)	(11,711,838)
<b>Administrative &amp; General Maintenance</b>													
Maintenance of General Plant	935	(6,759)	(13,518)	(11,402)	(23,805)	(37,323)	(19,128)	29,254	10,126	5,809	(83,958)	(47,448)	(47,448)
<b>Total Administrative &amp; General Maintenance</b>		(6,759)	(13,518)	(11,402)	(23,805)	(37,323)	(19,128)	29,254	10,126	5,809	(83,958)	(47,448)	(47,448)
<b>Total Electric A &amp; G Expenses</b>		2,743,445	5,486,890	6,772,550	13,544,119	19,031,009	6,771,237	24,018,859	30,790,096	(1,284,247)	(10,474,740)	(11,758,987)	(11,758,987)
<b>Total Electric O &amp; M Expenses</b>		4,190,158	8,320,316	7,982,547	15,766,294	24,085,510	9,456,381	25,786,418	36,247,789	(1,138,085)	(11,024,124)	(12,162,188)	(12,162,188)